



GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2015-16 - Comprehensive Budget Release Order for Rs. 10,88,000/- Apportionment of Approved Budget for the ENGINEER-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL AND DRAINAGE - Orders - Issued.

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FINANCE (EBS-X-IRRG) DEPARTMENT

G.O.Rt.No.: 2359

Dated: 25-08-2015

Read the following:-

1. G.O.Ms.No.101 Fin(Bud.I) Department, dt.12.08.2015

ORDER:

- 1) In pursuance of the orders issued in the reference read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the ENGINEER-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL AND DRAINAGE for an amount of Rs.10,88,000/-(RupeesTen Lakhs Eighty Eight Thousands for the period from July 01, 2015 to March 31, 2016, i.e., for the second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.
- 2) Upon receipt of this order, the Engineer In ChiefENGINEER-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL AND DRAINAGE is instructed to issue Budget Distribution Order apportioning the budget amongst the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office, duly allocating the amount authorised herein for the second, third and fourth quarters with immediate effect. The distribution of funds shall not exceed the total amount earmarked for each quarter in the Annexure to this order.
- 3) The Director of Treasuries and Accounts is directed to authorise the operation of Budget for the second quarter only immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of capital Heads of Accounts, the authorisation of expenditure is to be continued as per the existing pattern.
- 4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. Ms. No. 75 Finance (TFR) Department dated 03.04.2014.
- 5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Muddada Ravi Chandra
Secretary to Government(R&E)

To
WATER RESOURCES SECRETARIAT DEPARTMENT
ENGINEER-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL AND DRAINAGE, HOD
The Director of Treasuries & Accounts,A.P.Hyd.
The Pay & Accounts Officer, Hyd
The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO

ANNEXURE

DeptCode:::ICD06

DeptName:::ENGINEER-IN-CHIEF, MAJOR IRRIGATION, FLOOD CONTROL AND DRAINAGE, HOD

In Rupees

SLNO	Head of Account	Details	BE 2015-16	Authorised	Quarter 2	Quarter 3	Quarter 4
1	4711-03-001-11-01-040-041-PV	Capital Outlay on Flood Control Projects Drainage Direction and Administration Normal State Plan Head Quarters Office Pensionary Charges Pensions	39,000	0	19,500	9,750	9,750
2	4711-03-001-11-01-040-042-PV	Capital Outlay on Flood Control Projects Drainage Direction and Administration Normal State Plan Head Quarters Office Pensionary Charges Gratuities	39,000	0	19,500	9,750	9,750
3	4711-03-001-11-01-110-111-PV	Capital Outlay on Flood Control Projects Drainage Direction and Administration Normal State Plan Head Quarters Office Domestic Travel Expenses Travelling Allowance	65,000	0	15,000	25,000	25,000
4	4711-03-001-11-01-130-131-PV	Capital Outlay on Flood Control Projects Drainage Direction and Administration Normal State Plan Head Quarters Office Office Expenses Service Postage, Telegram and Telephone Charges	1,95,000	0	70,000	62,500	62,500
5	4711-03-001-11-01-130-132-PV	Capital Outlay on Flood Control Projects Drainage Direction and Administration Normal State Plan Head Quarters Office Office Expenses Other Office Expenses	3,60,000	0	1,25,000	1,17,500	1,17,500
6	4711-03-001-11-01-130-134-PV	Capital Outlay on Flood Control Projects Drainage Direction and Administration Normal State Plan Head Quarters Office Office Expenses Hiring of Private Vehicles	3,90,000	0	2,00,000	95,000	95,000
	Grand Total		10,88,000	0	4,49,000	3,19,500	3,19,500
	Total of qtr2+qtr3+qtr4						10,88,000